



Payment Report
FY2008-09
November Payment

*****Final*****

28

MADISON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,837.69	8,918.85	8,918.84	8,918.85
This Month's Payment - sent to Madison County				8,918.85
This Month's Payment for District				8,918.85

0536 Alder Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,444.38	8,711.07	3,733.31	8,711.07
This Month's Payment - sent to Madison County				8,711.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	158.93	111.25	47.68	111.25
This Month's Payment - sent to Madison County				111.25
This Month's Payment for District				8,822.32

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	132,484.05	66,242.03	66,242.02	66,242.03
This Month's Payment - sent to Madison County				66,242.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,837.49	34,186.24	14,651.25	34,186.24
This Month's Payment - sent to Madison County				34,186.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	920.85	644.60	276.25	644.60
This Month's Payment - sent to Madison County				644.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,724.83	1,907.38	817.45	1,907.38
This Month's Payment - sent to Madison County				1,907.38
This Month's Payment for District				102,980.25

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	128,768.70	64,384.35	64,384.35	64,384.35
This Month's Payment - sent to Madison County				64,384.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,084.57	31,559.20	13,525.37	31,559.20
This Month's Payment - sent to Madison County				31,559.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,187.77	1,531.44	656.33	1,531.44
This Month's Payment - sent to Madison County				1,531.44
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,727.19	3,309.03	1,418.16	3,309.03
This Month's Payment - sent to Madison County				3,309.03
This Month's Payment for District				100,784.02

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	311,386.66	155,693.33	155,693.33	155,693.33
This Month's Payment - sent to Madison County				155,693.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	98,165.17	68,715.62	29,449.55	68,715.62
This Month's Payment - sent to Madison County				68,715.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,926.21	3,448.35	1,477.86	3,448.35
This Month's Payment - sent to Madison County				3,448.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,740.80	11,018.56	4,722.24	11,018.56
This Month's Payment - sent to Madison County				11,018.56
This Month's Payment for District				238,875.86

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	159,093.69	79,546.85	79,546.84	79,546.85
This Month's Payment - sent to Madison County				79,546.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,157.01	22,509.91	9,647.10	22,509.91
This Month's Payment - sent to Madison County				22,509.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,474.58	1,032.21	442.37	1,032.21
This Month's Payment - sent to Madison County				1,032.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,440.26	3,808.18	1,632.08	3,808.18
This Month's Payment - sent to Madison County				3,808.18
This Month's Payment for District				106,897.15

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	188,450.06	131,915.04	56,535.02	131,915.04
This Month's Payment - sent to Madison County				131,915.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,369.54	19,158.68	8,210.86	19,158.68
This Month's Payment - sent to Madison County				19,158.68
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	33,675.20	23,572.64	10,102.56	23,572.64
This Month's Payment - sent to Madison County				23,572.64
This Month's Payment for District				174,646.36

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	731,733.10	365,866.56	365,866.54	365,866.56	
					365,866.56
School Block Grant General Fund (01-3444)					
ENTITLEMENT	425,138.68	297,597.08	127,541.60	297,597.08	
					297,597.08
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	37,037.88	25,926.53	11,111.35	25,926.53	
					25,926.53
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,633.08	20,043.15	8,589.93	20,043.15	
					20,043.15
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	33,675.20	23,572.64	10,102.56	23,572.64	
					23,572.64



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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,837.69	8,918.85	8,918.84	8,918.85
				8,918.85
Elementary Payment				111,802.57
High School Payment				100,784.02
K12 Payment				520,419.37
Coop Payment				0.00
County Payment				8,918.85
This Month's Payment				741,924.81